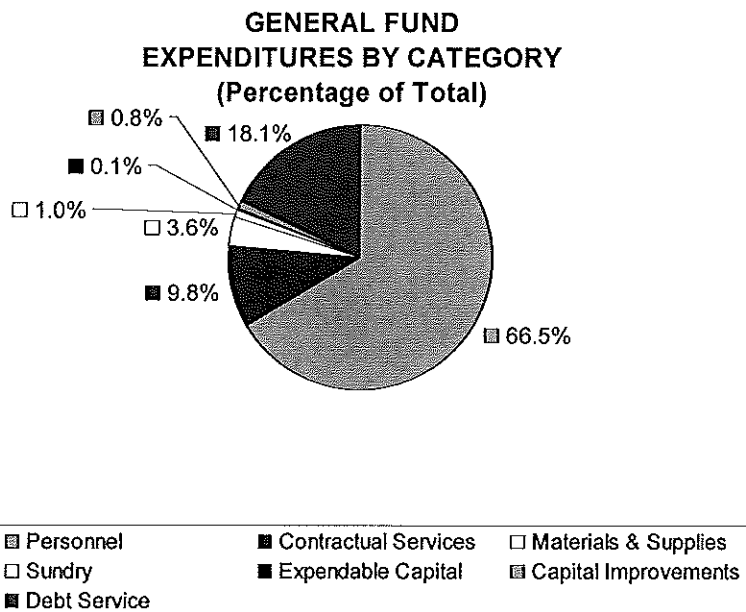
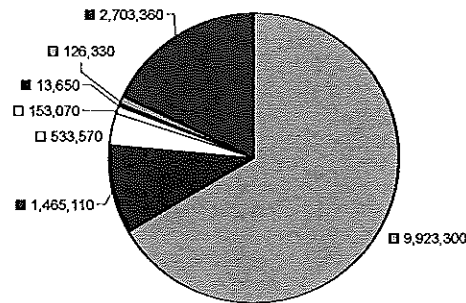


# City of Newport

## Fiscal Year 2011-2012 Budget



## GENERAL FUND EXPENDITURES BY CATEGORY

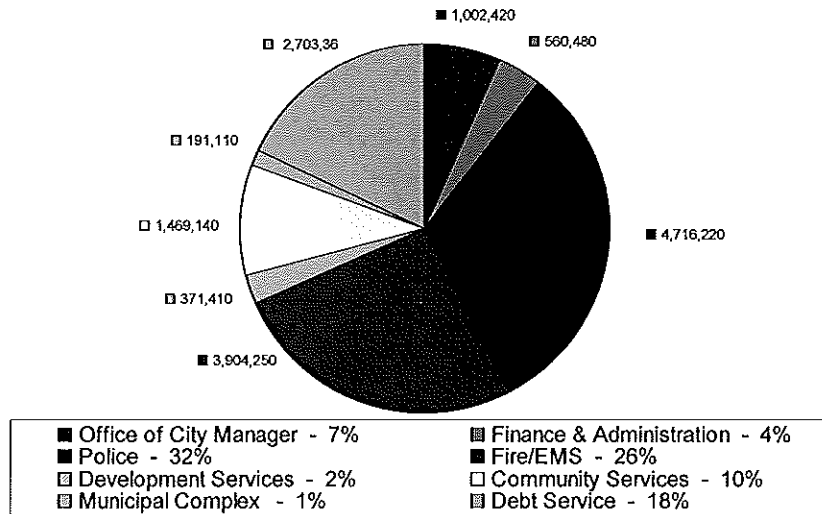


■ Personnel	■ Contractual Services	□ Materials & Supplies
□ Sundry	■ Expendable Capital	■ Capital Improvements
■ Debt Service		

## City Expenditures

- Personnel - \$9,923,300 – Includes pension and health insurance costs.
- - Debt Service - \$2,703,360 – All principle and interest payment due on City debt
- - Contractual Services - \$1,465,110 – Includes utilities, maintenance, repairs and work done by outside companies (ex: paying someone to blacktop a street).
- Materials & Supplies - \$533,570 – Any supplies needed for repairs, maintenance or City operations. Also includes fuel for vehicles.
- - Sundry - \$153,070 – Made up of costs for intangible items (like training and vehicle licensing) as well as special purpose costs like holiday cards.
- Expendable Capital - \$13,650 – Includes more expensive items (like police mobile data terminals) that must be bid out before purchasing.
- - Capital - \$126,330 – These are larger items that must be depreciated (like vehicles) and infrastructure work and improvements.

### GENERAL FUND EXPENDITURES BY DEPARTMENT



## Departmental Highlights

- **Police Department - \$4,716,220**
- Highlights:
  - Personnel: \$4,235,190
  - Vehicle Maintenance: \$41,810
  - Vehicle Parts (includes fuel costs): \$164,520
  -
- **Fire Department - \$3,904,250**
- Highlights:
  - Personnel: \$3,641,560
  - Vehicle Parts (including fuel costs): \$49,200
  - Medical Supplies: \$18,000

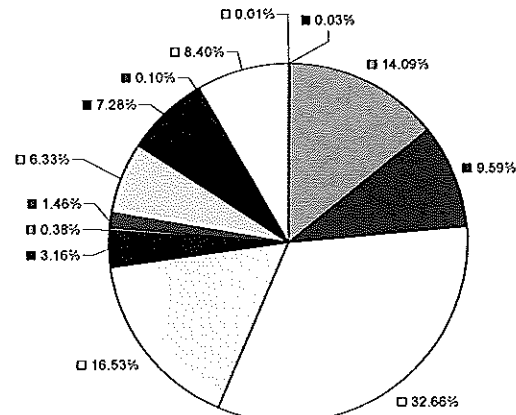
## Departmental Highlights (cont.)

- **Community Services - \$1,469,140**
- **Public Works Highlights:**
  - Personnel: \$508,260
  - Vehicle Parts (including fuel costs): \$50,000
  - Chemicals (includes salt costs): \$53,000
  - Infrastructure/Maintenance (includes concrete and blacktop): \$55,000
  -
- **Vet's Pool Highlights:**
  - Personnel (pool & concession staff): \$44,770
  - Infrastructure/Maintenance (pool repairs) \$11,060
  - Chemicals (pool chlorine, etc.): \$9,300

## Departmental Highlights (cont.)

- **Office of the City Manager (includes Economic Development) - \$1,002,420**
- **Highlights:**
  - Personnel (incl. pension/health insurance contributions): \$673,620
  -
- **Finance and Administration - \$560,480**
- **Highlights:**
  - Personnel (incl. pension/health insurance contributions): \$372,360
  - Intergovernmental (property tax assessments): \$39,250
  -
- **Development Services (includes Code Enforcement) - \$371,410**
- **Code Enforcement Highlights:**
  - Personnel (incl. pension/health insurance contributions): \$157,400
  - Vehicle Parts (incl. fuel costs): \$4,000

### CITY OF NEWPORT - REVENUES BY TYPE



Property Taxes - 14.09%	Occupational Licensing - 9.59%	Payroll Tax - 32.66%
Insurance Tax - 16.53%	Other Licensing - 3.16%	Building/Zoning Permits - 0.38%
Fines and Forfeits - 1.46%	Charges for Service - 6.33%	Uses of Property - 7.28%
Refunds/Reimbursements - 0.10%	Intergovernmental - 8.40%	Interest - 0.01%
Miscellaneous - 0.03%		

## City Revenues

- - Property Taxes - \$2,130,950 - Includes both real estate and personal property taxes
- - Occupational Licensing - \$1,450,000 - Business License fees
- - Payroll Tax - \$4,940,000 - Taxes on gross wages earned in Newport
- - Insurance Premium Tax - \$2,500,000 - Tax on all insurance premiums paid
- - Other Licensing - \$477,900 - Includes rental licensing and liquor licensing
- - Building/Zoning Permits - \$57,100 - All permits including Board of Adjustments fees
- - Fines and Forfeits - \$220,400 - Includes parking tickets and housing violations

## City Revenues Continued

- - Charges for Service - \$956,840 – Includes ambulance fees and all recreation revenues
- - Uses of Property - \$1,100,440 – Made up of all leases/rent collected plus franchise fees
- - Refunds/Reimbursements – 15,300 – Includes insurance claims and legal costs
- - Intergovernmental - \$1,271,200 – All grant funds, state road funds, police/fire incentive
- - Interest – \$1,000 – All interest earned on bank accounts
- - Miscellaneous - \$5,000 – Any other unclassified revenues

## Thank You

Questions: Contact the City of Newport  
Department of Finance

(859) 292-3660